

**REQUEST / RECOMMENDATION COMPARISON SUMMARY****Date:** 12/14/2006**471 BANK OF NORTH DAKOTA****Bill#: HB1014****Time:** 08:43:21**Biennium: 2007-2009**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
BANK OF NORTH DAKOTA OPERATIONS	38,301,808	51,475,075	-7,815,872	-15.2%	43,659,203	-3,232,716	-6.3%	48,242,359
TOTAL MAJOR PROGRAMS	38,301,808	51,475,075	-7,815,872	-15.2%	43,659,203	-3,232,716	-6.3%	48,242,359
BY LINE ITEM								
SALARIES AND WAGES	16,076,541	17,802,410	1,109,793	6.2%	18,912,203	2,492,949	14.0%	20,295,359
OPERATING EXPENSES	10,882,986	11,425,665	1,871,335	16.4%	13,297,000	1,871,335	16.4%	13,297,000
CAPITAL ASSETS	821,067	11,272,000	-9,372,000	-83.1%	1,900,000	-9,372,000	-83.1%	1,900,000
CONTINGENCY	2,446,214	1,700,000	0	.0%	1,700,000	0	.0%	1,700,000
PACE FUND	5,700,000	5,700,000	0	.0%	5,700,000	-1,200,000	-21.1%	4,500,000
AGRICULTURE PACE PROG.	1,425,000	1,425,000	-1,425,000	-100.0%	0	-25,000	-1.8%	1,400,000
BEGINNING FARMER PROG.	950,000	950,000	0	.0%	950,000	0	.0%	950,000
BIODIESEL PACE PROG.	0	1,200,000	0	.0%	1,200,000	-1,200,000	-100.0%	0
BIOFUELS PACE FUND	0	0	0	.0%	0	4,200,000	100.0%	4,200,000
TOTAL LINE ITEMS	38,301,808	51,475,075	-7,815,872	-15.2%	43,659,203	-3,232,716	-6.3%	48,242,359
BY FUNDING SOURCE								
GENERAL FUND	8,075,000	6,900,000	0	.0%	6,900,000	3,200,000	46.4%	10,100,000
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	30,226,808	44,575,075	-7,815,872	-17.5%	36,759,203	-6,432,716	-14.4%	38,142,359
TOTAL FUNDING SOURCE	38,301,808	51,475,075	-7,815,872	-15.2%	43,659,203	-3,232,716	-6.3%	48,242,359
TOTAL FTE	178.50	178.50	-2.00	-1.1%	176.50	-2.00	-1.1%	176.50

**REQUEST / RECOMMENDATION COMPARISON DETAIL****Date:** 12/14/2006**471 BANK OF NORTH DAKOTA****Bill#: HB1014****Time:** 08:43:21**Biennium: 2007-2009**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
SALARIES AND WAGES								
SALARIES - PERMANENT	11,815,827	12,808,178	854,942	6.7%	13,663,120	854,942	6.7%	13,663,120
TEMPORARY SALARIES	134,223	240,000	200,000	83.3%	440,000	200,000	83.3%	440,000
OVERTIME	151,389	0	0	.0%	0	0	.0%	0
FRINGE BENEFITS	3,975,102	4,754,232	54,851	1.2%	4,809,083	532,813	11.2%	5,287,045
SALARY INCREASE	0	0	0	.0%	0	777,915	100.0%	777,915
BENEFIT INCREASE	0	0	0	.0%	0	127,279	100.0%	127,279
TOTAL	16,076,541	17,802,410	1,109,793	6.2%	18,912,203	2,492,949	14.0%	20,295,359
SALARIES AND WAGES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	16,076,541	17,802,410	1,109,793	6.2%	18,912,203	2,492,949	14.0%	20,295,359
TOTAL	16,076,541	17,802,410	1,109,793	6.2%	18,912,203	2,492,949	14.0%	20,295,359
OPERATING EXPENSES								
TRAVEL	269,226	306,000	0	.0%	306,000	0	.0%	306,000
SUPPLIES - IT SOFTWARE	1,214,963	302,040	107,960	35.7%	410,000	107,960	35.7%	410,000
SUPPLY/MATERIAL-PROFESSIONAL	51,348	45,000	0	.0%	45,000	0	.0%	45,000
OFFICE SUPPLIES	571,899	530,665	237,335	44.7%	768,000	237,335	44.7%	768,000
POSTAGE	1,573,785	1,650,440	-650,440	-39.4%	1,000,000	-650,440	-39.4%	1,000,000
IT EQUIP UNDER \$5,000	354,598	160,080	89,920	56.2%	250,000	89,920	56.2%	250,000
OTHER EQUIP UNDER \$5,000	0	40,000	935,000	2,337.5%	975,000	935,000	2,337.5%	975,000
UTILITIES	200,594	225,000	55,000	24.4%	280,000	55,000	24.4%	280,000
INSURANCE	82,614	75,000	20,000	26.7%	95,000	20,000	26.7%	95,000
RENTALS/LEASES-EQUIP & OTHER	171,145	60,000	46,000	76.7%	106,000	46,000	76.7%	106,000
REPAIRS	437,770	350,000	156,000	44.6%	506,000	156,000	44.6%	506,000
IT - DATA PROCESSING	1,382,013	2,750,000	750,000	27.3%	3,500,000	750,000	27.3%	3,500,000
IT-COMMUNICATIONS	338,208	462,360	2,640	.6%	465,000	2,640	.6%	465,000
IT CONTRACTUAL SERVICES AND RE	1,422,436	2,085,080	-235,080	-11.3%	1,850,000	-235,080	-11.3%	1,850,000
PROFESSIONAL DEVELOPMENT	407,906	500,000	0	.0%	500,000	0	.0%	500,000
OPERATING FEES AND SERVICES	602,296	485,000	357,000	73.6%	842,000	357,000	73.6%	842,000
FEES - PROFESSIONAL SERVICES	1,802,185	1,399,000	0	.0%	1,399,000	0	.0%	1,399,000
TOTAL	10,882,986	11,425,665	1,871,335	16.4%	13,297,000	1,871,335	16.4%	13,297,000

**REQUEST / RECOMMENDATION COMPARISON DETAIL****Date:** 12/14/2006**471 BANK OF NORTH DAKOTA****Bill#: HB1014****Time:** 08:43:21**Biennium: 2007-2009**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
OPERATING EXPENSES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	10,882,986	11,425,665	1,871,335	16.4%	13,297,000	1,871,335	16.4%	13,297,000
TOTAL	10,882,986	11,425,665	1,871,335	16.4%	13,297,000	1,871,335	16.4%	13,297,000
CAPITAL ASSETS								
LAND AND BUILDINGS	0	11,000,000	-10,900,000	-99.1%	100,000	-10,900,000	-99.1%	100,000
EQUIPMENT OVER \$5000	821,067	90,000	310,000	344.4%	400,000	310,000	344.4%	400,000
IT EQUIPMENT OVER \$5000	0	182,000	1,218,000	669.2%	1,400,000	1,218,000	669.2%	1,400,000
TOTAL	821,067	11,272,000	-9,372,000	-83.1%	1,900,000	-9,372,000	-83.1%	1,900,000
CAPITAL ASSETS								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	821,067	11,272,000	-9,372,000	-83.1%	1,900,000	-9,372,000	-83.1%	1,900,000
TOTAL	821,067	11,272,000	-9,372,000	-83.1%	1,900,000	-9,372,000	-83.1%	1,900,000
SPECIAL LINES								
CONTINGENCY	2,446,214	1,700,000	0	.0%	1,700,000	0	.0%	1,700,000
PACE FUND	5,700,000	5,700,000	0	.0%	5,700,000	-1,200,000	-21.1%	4,500,000
AGRICULTURE PACE PROG.	1,425,000	1,425,000	-1,425,000	-100.0%	0	-25,000	-1.8%	1,400,000
BEGINNING FARMER PROG.	950,000	950,000	0	.0%	950,000	0	.0%	950,000
BIODIESEL PACE PROG.	0	1,200,000	0	.0%	1,200,000	-1,200,000	-100.0%	0
BIOFUELS PACE FUND	0	0	0	.0%	0	4,200,000	100.0%	4,200,000
TOTAL	10,521,214	10,975,000	-1,425,000	-13.0%	9,550,000	1,775,000	16.2%	12,750,000
SPECIAL LINES								
GENERAL FUND	8,075,000	6,900,000	0	.0%	6,900,000	3,200,000	46.4%	10,100,000
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	2,446,214	4,075,000	-1,425,000	-35.0%	2,650,000	-1,425,000	-35.0%	2,650,000
TOTAL	10,521,214	10,975,000	-1,425,000	-13.0%	9,550,000	1,775,000	16.2%	12,750,000
FUNDING SOURCES								
GENERAL FUND	8,075,000	6,900,000	0	.0%	6,900,000	3,200,000	46.4%	10,100,000
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	30,226,808	44,575,075	-7,815,872	-17.5%	36,759,203	-6,432,716	-14.4%	38,142,359
TOTAL FUNDING SOURCES	38,301,808	51,475,075	-7,815,872	-15.2%	43,659,203	-3,232,716	-6.3%	48,242,359

**CHANGE PACKAGE SUMMARY**471 **BANK OF NORTH DAKOTA****Biennium: 2007-2009****Bill#: SB2014****Date: 12/14/2006****Time: 08:43:21**

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	-2.00	0	0	-8,779,051	-8,779,051
1 Increase in IT licensing and supply needs	.00	0	0	107,960	107,960
2 Change in supply needs	.00	0	0	237,335	237,335
3 Decrease in check clearing courier services	.00	0	0	-650,440	-650,440
4 Replacement of IT equipment	.00	0	0	1,400,000	1,400,000
5 Electricity for 2 facilities for a period of time	.00	0	0	55,000	55,000
6 Maintaining 2 facilities for a period of time	.00	0	0	156,000	156,000
7 Changes related to core banking sftwr conversion	.00	0	0	-235,080	-235,080
8 Increase marketing efforts	.00	0	0	357,000	357,000
9 Equipment for new building	.00	0	0	400,000	400,000
10 Landscaping for new facility	.00	0	0	100,000	100,000
11 Increased insurance costs	.00	0	0	20,000	20,000
12 Increased rental costs	.00	0	0	46,000	46,000
13 Increased ITD rates	.00	0	0	752,640	752,640
16 Increased need for equipment costing < \$5,000	.00	0	0	1,024,920	1,024,920
20 Change in AG Pace funding source	.00	0	0	-1,425,000	-1,425,000
100 OMB Agriculture PACE Funding Source Change	.00	1,400,000	0	0	1,400,000
101 OMB PACE Funding Level Adjustment	.00	-1,200,000	0	0	-1,200,000
102 OMB Biodiesel PACE Funding Level Adjustment	.00	-1,200,000	0	0	-1,200,000
103 OMB Biofuels PACE Fund	.00	4,200,000	0	0	4,200,000
<b>Agency Total</b>	<b>-2.00</b>	<b>3,200,000</b>	<b>0</b>	<b>-6,432,716</b>	<b>-3,232,716</b>

**RECOMMENDATION DETAIL BY PROGRAM**

471 BANK OF NORTH DAKOTA

Bill#: HB1014

Date: 12/14/2006

Biennium: 2007-2009

Time: 08:43:21

Program: Bank of North Dakota Operations		Reporting Level: 00-471-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
<b>SALARIES AND WAGES</b>					
SALARIES - PERMANENT	11,815,827	12,808,178	854,942	13,663,120	13,663,120
TEMPORARY SALARIES	134,223	240,000	200,000	440,000	440,000
OVERTIME	151,389	0	0	0	0
FRINGE BENEFITS	3,975,102	4,754,232	54,851	4,809,083	5,287,045
SALARY INCREASE	0	0	0	0	777,915
BENEFIT INCREASE	0	0	0	0	127,279
<b>TOTAL</b>	<b>16,076,541</b>	<b>17,802,410</b>	<b>1,109,793</b>	<b>18,912,203</b>	<b>20,295,359</b>
<b>SALARIES AND WAGES</b>					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	16,076,541	17,802,410	1,109,793	18,912,203	20,295,359
<b>TOTAL</b>	<b>16,076,541</b>	<b>17,802,410</b>	<b>1,109,793</b>	<b>18,912,203</b>	<b>20,295,359</b>
<b>OPERATING EXPENSES</b>					
TRAVEL	269,226	306,000	0	306,000	306,000
SUPPLIES - IT SOFTWARE	1,214,963	302,040	107,960	410,000	410,000
SUPPLY/MATERIAL-PROFESSIONAL	51,348	45,000	0	45,000	45,000
OFFICE SUPPLIES	571,899	530,665	237,335	768,000	768,000
POSTAGE	1,573,785	1,650,440	-650,440	1,000,000	1,000,000
IT EQUIP UNDER \$5,000	354,598	160,080	89,920	250,000	250,000
OTHER EQUIP UNDER \$5,000	0	40,000	935,000	975,000	975,000
UTILITIES	200,594	225,000	55,000	280,000	280,000
INSURANCE	82,614	75,000	20,000	95,000	95,000
RENTALS/LEASES-EQUIP & OTHER	171,145	60,000	46,000	106,000	106,000
REPAIRS	437,770	350,000	156,000	506,000	506,000
IT - DATA PROCESSING	1,382,013	2,750,000	750,000	3,500,000	3,500,000
IT-COMMUNICATIONS	338,208	462,360	2,640	465,000	465,000
IT CONTRACTUAL SERVICES AND RE	1,422,436	2,085,080	-235,080	1,850,000	1,850,000
PROFESSIONAL DEVELOPMENT	407,906	500,000	0	500,000	500,000
OPERATING FEES AND SERVICES	602,296	485,000	357,000	842,000	842,000
FEES - PROFESSIONAL SERVICES	1,802,185	1,399,000	0	1,399,000	1,399,000
<b>TOTAL</b>	<b>10,882,986</b>	<b>11,425,665</b>	<b>1,871,335</b>	<b>13,297,000</b>	<b>13,297,000</b>

**RECOMMENDATION DETAIL BY PROGRAM**

471 BANK OF NORTH DAKOTA

Biennium: 2007-2009

Bill#: HB1014

Date: 12/14/2006

Time: 08:43:21

Program: Bank of North Dakota Operations		Reporting Level: 00-471-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
<b>OPERATING EXPENSES</b>					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	10,882,986	11,425,665	1,871,335	13,297,000	13,297,000
<b>TOTAL</b>	<b>10,882,986</b>	<b>11,425,665</b>	<b>1,871,335</b>	<b>13,297,000</b>	<b>13,297,000</b>
<b>CAPITAL ASSETS</b>					
LAND AND BUILDINGS	0	11,000,000	-10,900,000	100,000	100,000
EQUIPMENT OVER \$5000	821,067	90,000	310,000	400,000	400,000
IT EQUIPMENT OVER \$5000	0	182,000	1,218,000	1,400,000	1,400,000
<b>TOTAL</b>	<b>821,067</b>	<b>11,272,000</b>	<b>-9,372,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>CAPITAL ASSETS</b>					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	821,067	11,272,000	-9,372,000	1,900,000	1,900,000
<b>TOTAL</b>	<b>821,067</b>	<b>11,272,000</b>	<b>-9,372,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>SPECIAL LINES</b>					
AGRICULTURE PACE PROG.	1,425,000	1,425,000	-1,425,000	0	1,400,000
BEGINNING FARMER PROG.	950,000	950,000	0	950,000	950,000
BIODIESEL PACE PROG.	0	1,200,000	0	1,200,000	0
BIOFUELS PACE FUND	0	0	0	0	4,200,000
CONTINGENCY	2,446,214	1,700,000	0	1,700,000	1,700,000
PACE FUND	5,700,000	5,700,000	0	5,700,000	4,500,000
<b>TOTAL</b>	<b>10,521,214</b>	<b>10,975,000</b>	<b>-1,425,000</b>	<b>9,550,000</b>	<b>12,750,000</b>
<b>SPECIAL LINES</b>					
GENERAL FUND	8,075,000	6,900,000	0	6,900,000	10,100,000
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	2,446,214	4,075,000	-1,425,000	2,650,000	2,650,000
<b>TOTAL</b>	<b>10,521,214</b>	<b>10,975,000</b>	<b>-1,425,000</b>	<b>9,550,000</b>	<b>12,750,000</b>

**RECOMMENDATION DETAIL BY PROGRAM**

471 BANK OF NORTH DAKOTA

Biennium: 2007-2009

Bill#: HB1014

Date: 12/14/2006

Time: 08:43:21

Program: Bank of North Dakota Operations		Reporting Level: 00-471-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009

**PROGRAM FUNDING SOURCES**

SPECIAL FUNDS	30,226,808	44,575,075	-7,815,872	36,759,203	38,142,359
GENERAL FUND	8,075,000	6,900,000	0	6,900,000	10,100,000
FEDERAL FUNDS	0	0	0	0	0
<b>PROGRAM FUNDING TOTAL</b>	<b>38,301,808</b>	<b>51,475,075</b>	<b>-7,815,872</b>	<b>43,659,203</b>	<b>48,242,359</b>

<b>FTE EMPLOYEES</b>	<b>178.50</b>	<b>178.50</b>	<b>-2.00</b>	<b>176.50</b>	<b>176.50</b>
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**FUNDING DETAIL**

<b>GENERAL FUND</b>	<b>8,075,000</b>	<b>6,900,000</b>	<b>0</b>	<b>6,900,000</b>	<b>10,100,000</b>
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**SPECIAL FUNDS**

973 BEG FARMER REVOLVING LOAN FUND	0	2,375,000	-1,425,000	950,000	950,000
998 BANK OF NORTH DAKOTA	30,226,808	42,200,075	-6,390,872	35,809,203	37,192,359
<b>TOTAL</b>	<b>30,226,808</b>	<b>44,575,075</b>	<b>-7,815,872</b>	<b>36,759,203</b>	<b>38,142,359</b>